

Registered number: 09820478

CROWDCUBE NOMINEES LIMITED

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## CROWDCUBE NOMINEES LIMITED

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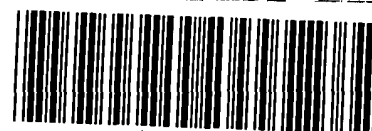
Notes to the Financial Statements

UNAUDITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2020

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# **CROWDCUBE NOMINEES LIMITED**

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## **CROWDCUBE NOMINEES LIMITED**

### **COMPANY INFORMATION**

**Directors** W T A Simmons  
D M Westlake

**Company secretary** W T A Simmons

**Registered number** 09820478

**Registered office** Fourth Floor  
Broadwalk House (South Block)  
Exeter  
Devon  
EX1 1TS

**CROWDCUBE NOMINEES LIMITED**

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 OCTOBER 2020**

The directors present their annual report and the unaudited financial statements of Crowdcube Nominees (the "Company") for the year ended 31 October 2020.

**Directors**

The directors who served during the year and up to the date of signing the financial statements were:

W T A Simmons  
D M Westlake

**Small companies exemption**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf by:



**D M Westlake**  
Director

Date: 15.11.2020

# CROWDCUBE NOMINEES LIMITED

## STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 OCTOBER 2020

The Company has not traded during the year. During the year the Company received no income and incurred no expenditure and therefore made neither profit or loss.

## BALANCE SHEET AS AT 31 OCTOBER 2020

|  | Note | 2020<br>£ | 2019<br>£ |
|--|------|-----------|-----------|
| <b>Current assets</b>                        |      |           |           |
| Debtors                                      | 3    | 1         | 1         |
| <b>Total assets less current liabilities</b> |      | <u>1</u>  | <u>1</u>  |
| <b>Capital and reserves</b>                  |      |           |           |
| Called up share capital                      |      | 1         | 1         |
| <b>Total shareholders' funds</b>             |      | <u>1</u>  | <u>1</u>  |

For the year ended 31 October 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



**D M Westlake**  
Director

Date: 15.11.2020

The notes on page Page 4 form part of these financial statements.

## CROWDCUBE NOMINEES LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2020

#### 1. General information

Crowdcube Nominees Limited (the "Company") is a private company limited by shares and is incorporated in the United Kingdom. The address of its registered office is: Fourth Floor, Broadwalk House (South Block), Exeter, Devon, EX1 1TS.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared on going concern basis, under the historical cost convention and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied consistently throughout the year:

##### 2.2 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

#### 3. Debtors

|                                  | 2020 | 2019 |
|----------------------------------|------|------|
|                                  | £    | £    |
| Called up share capital not paid | 1    | 1    |

#### 4. Ultimate parent undertaking and controlling party

The immediate and ultimate parent company at 31 October 2020 was Crowdcube Limited.

Crowdcube Limited is the parent of the smallest and largest group of which the Company is a member and for which group financial statements are drawn up. Copies of the financial statements of Crowdcube Limited are available from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.